

Annexure 8

Name of Corporate Debtor : Simm Samm Hotels Private Limited Date of Commencemnt of CIRP : 12 April 2023

(Version 3: Pursuant to claims received and updated as on 08 February 2024)

List of Operational creditors (other than Workmen and Employees and Government Dues)

SI No.	Details of the claimant	Details of claim received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?	% of voting Share in COC if applicable					
1	Ashoka Buildcon Limited	5-Dec-23	15,057,292	8,291,054		-	-	No	-	-	-	6,766,238	-	
	Total		15,057,292	8,291,054		-	-	-	-	-	-	6,766,238	-	